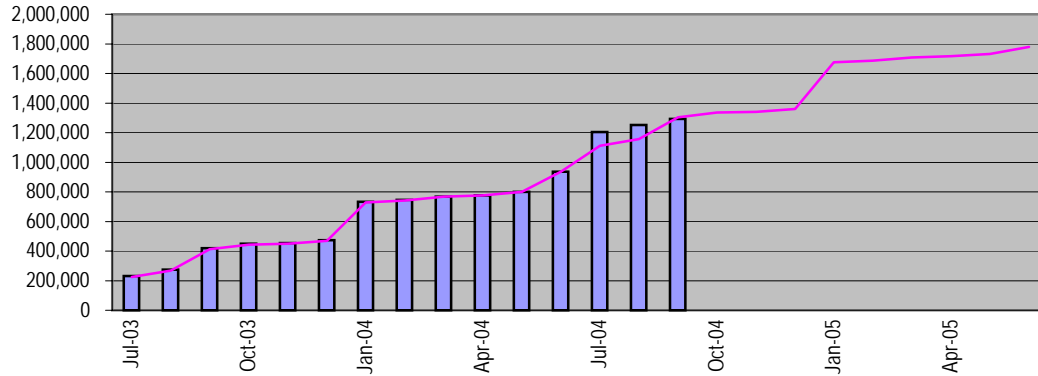


# Bond Retirement and Interest

## Summary Financial Report for 2003-05 Biennium to Date

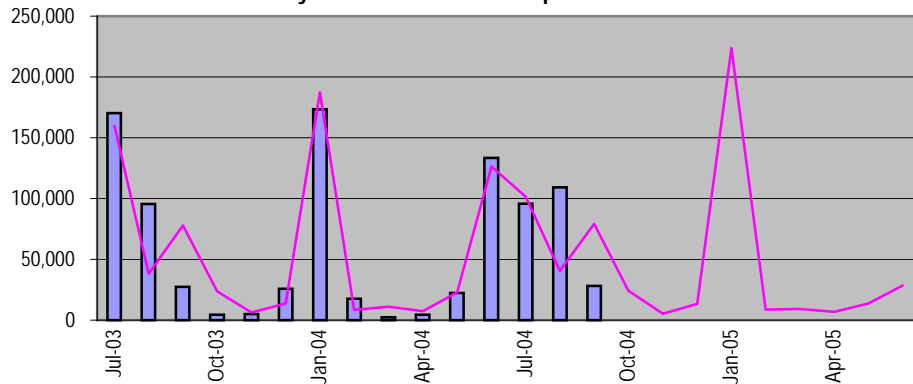
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



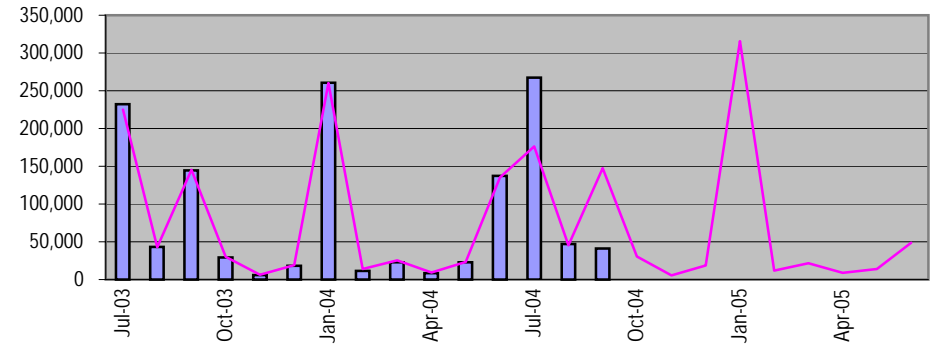
All Funds Variance to Date  
 \$12,187 Underexpenditure  
 0.9% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Bond Retirement and Interest

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Debt Subject to the Debt Limit	\$886,361	\$882,352	\$4,009	0.5%
Proprietary Debt	\$35,374	\$35,365	\$9	0.0%
Reimbursable Debt	\$126,889	\$126,218	\$671	0.5%
Motor Vehicle Fuel Tax Debt	\$253,618	\$247,388	\$6,230	2.5%
Bond Sale Expenses	\$2,323	\$1,059	\$1,264	54.4%
<b>Total</b>	<b>\$1,304,565</b>	<b>\$1,292,382</b>	<b>\$12,183</b>	<b>0.9%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$904,140	\$915,506	(\$11,366)	-1.3%
Other Funds State	\$400,428	\$376,876	\$23,552	5.9%
<b>Total</b>	<b>\$1,304,568</b>	<b>\$1,292,382</b>	<b>\$12,186</b>	<b>0.9%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
No FTE Data Available				

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	(\$5,403)	(\$5,403)	N/A
Capitol Building Construction Acct	(\$4,438)	(\$2,938)	\$1,500	33.8%
State Vehicle Parking Account	\$10,034	\$15,338	\$5,304	52.9%
State Building Construction Account	\$869,465	\$774,281	(\$95,184)	-10.9%
Comm/Tech Col Capital Projects Acct	(\$706)	(\$706)	\$0	0.0%
EWU Capital Projects Account	(\$717)	(\$717)	\$0	0.0%
WSU Building Account	(\$10,623)	(\$10,623)	\$0	0.0%
CWU Capital Projects Account	(\$62)	(\$62)	\$0	0.0%
UW Building Account	(\$2,338)	(\$2,338)	\$0	0.0%
WWU Capital Projects Account	(\$71)	(\$71)	\$0	0.0%
Outdoor Recreation Account	\$31,500	\$27,000	(\$4,500)	-14.3%
St/Loc Impr Rev Acct Water Sup Fac	\$5,500	\$7,200	\$1,700	30.9%
Puget Sound Capital Construction	\$8,547	\$7,320	(\$1,227)	-14.4%
Motor Vehicle Account	(\$5,692)	\$59,051	\$64,743	1137.4%
Common School Construction Account	(\$7,546)	(\$7,546)	\$0	0.0%
Transportation Improvement Account	\$14,917	\$1,492	(\$13,425)	-90.0%
Special Category C Account	(\$486)	\$19,760	\$20,246	4165.8%
Multimodal Transportation Account	\$41,549	\$20,715	(\$20,834)	-50.1%
Habitat Conservation Account	\$22,500	\$22,000	(\$500)	-2.2%
UW Operating Fees Account	(\$29,283)	(\$29,217)	\$66	0.2%
WSU Operating Fees Account	(\$3,197)	(\$3,158)	\$39	1.2%
CWU Operating Fees Account	(\$489)	(\$489)	\$0	0.0%
Highway Bond Retirement Account	\$186,187	\$148,600	(\$37,587)	-20.2%
Ferry Bond Retirement Account	\$31,453	\$25,950	(\$5,503)	-17.5%
TIB Bond Retirement Account	\$28,932	\$19,434	(\$9,498)	-32.8%
Capital Hist District Construction	\$42,555	\$42,442	(\$113)	-0.3%
State Tax Bld Construction Account	\$56,543	\$65,362	\$8,819	15.6%
Debt-Limit GF Bond Retirement Acct	\$0	\$0	\$0	N/A
Debt-Limit Reimbursable Bond Ret	\$2,110	\$2,209	\$99	4.7%
Nondebt-Limit Reimbursable Bond Ret	\$89,101	\$93,515	\$4,414	5.0%
Nondebt-Limit Prop Approp Bond Ret	\$0	\$0	\$0	N/A
Nondebt-Limit Prop Nonapprop Bond	\$0	(\$1)	(\$1)	N/A
Tacoma Narrows Toll Bridge Account	\$270,000	\$261,397	(\$8,603)	-3.2%
Transportation 2003 Acct (Nickel A)	\$215,271	\$169,948	(\$45,323)	-21.1%
COP/Other Financing Account - State	\$0	\$558	\$558	N/A
Stadium/Exhibition Center Account	(\$19,543)	(\$19,543)	\$0	0.0%
Higher Education Construction Acct	\$29,245	\$28,327	(\$918)	-3.1%

10/26/2004

# Bond Retirement and Interest

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Public Safety & Education Account	(\$1,844)	(\$1,844)	\$0	0.0%
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### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	(\$5,403)	(\$5,403)	N/A
Other Funds Local	\$0	\$17	\$17	N/A
Other Funds State	\$1,868,376	\$1,732,633	(\$135,743)	-7.3%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency